

UNITED STATES BANKRUPTCY COURT
DISTRICT OF PUERTO RICO
DIVISION

IN RE: BAÑOS Y PISOS, INC. DEBTOR.	} } } } } }	CASE NUMBER: 14-08347-MCF11 JUDGE CHAPTER 11
---	----------------------------	---

**DEBTOR'S POST-CONFIRMATION
QUARTERLY OPERATING REPORT
FOR THE PERIOD**

FROM 07/01/16 **TO** 09/30/16

Comes now the above-named debtor and files its Post-Confirmation Quarterly Operating Report in accordance with the Guidelines established by the United States Trustee and FRBP 2015.

Dated: October 27, 2016

s/Nilda M González Cordero, Esq
Attorney for Debtor

Debtor's Address
and Phone Number:
BAÑOS Y PISOS, INC.
PO Box 1253
Ceiba, PR 00735-1253

Tel. (787) 885-7509

Attorney's Address
and Phone Number:
Santos & Gonzalez LLC
PO Box 9102
Humacao PR 00791

Tel. (787) 721-3437

Note: The original Post Confirmation Quarterly Operating Report is to be filed with the Court and a copy simultaneously provided to the United States Trustee. Monthly Operating Reports must be filed by the 20th day of the following month.

For assistance in preparing the Post Confirmation Quarterly Operating Report, refer to the following resources on the United States Trustee website: [http:// www.usdoj.gov/ust/r21/index.htm](http://www.usdoj.gov/ust/r21/index.htm).

- 1) Instructions for Preparing Debtor's Chapter 11 Post confirmation Quarterly Operating Report
- 2) Initial Filing Requirements
- 3) Frequently Asked Questions (FAQs)

**QUATERLY OPERATING REPORT -
POST CONFIRMATION**

ATTACHMENT NO. 2

**CHAPTER 11 POST-CONFIRMATION
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Case Name:	BAÑOS Y PISOS, INC.
Case Number:	14-08347-MCF11
Date of Plan Confirmation:	06/02/2016

All items must be answered. Any which do not apply should be answered "none" or "N/A".

	Quarterly	Post Confirmation Total
1. CASH (Beginning of Period)	\$ 12,171.19	12,171.19
2. INCOME or RECEIPTS during the Period	\$ 96,420.39	\$ 96,420.39
3. DISBURSEMENTS		
a. Operating Expenses (Fees/Taxes):		
(i) U.S. Trustee Quarterly Fees	\$ 0.00	\$ 0.00
(ii) Federal Taxes	934.17	934.17
(iii) State Taxes	2,097.08	2,097.08
(iv) Other Taxes	14.28	14.28
b. All Other Operating Expenses:	\$ 57,371.73	\$ 57,371.73
c. Plan Payments:		
(i) Administrative Claims	\$ 18,251.47	\$ 18,251.47
(ii) Secured	14,416.97	14,416.97
(iii) Priority	2,270.55	2,270.55
(iv) Unsecured	6,250.02	6,250.02
(v)	none	none
(vi)	none	none
(vii)	none	none
(vii)	none	none
(ix)	none	none
(Attach additional pages as needed)		
Total Disbursements (Operating & Plan)	\$ 101,606.27	\$ 101,606.27
1. CASH (End of Period)	\$ 6,985.31	\$ 6,985.31

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS

Prepare Reconciliation for each Month of the Quarter

July 31, 2016

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	BPPR	First Bank	First Bank	First Bank
Account Number:	048-258164	1609204113	1609204124	1609204135
Purpose of Account (Operating/Payroll/Tax)	Operating	Operating	Payroll	Taxes
Type of Account (e.g. checking)	Checking	Checking	Checking	Checking
1. Balance per Bank Statement	10,134.09	7,959.70	189.21	74.27
2. ADD: Deposits not credited	0.00	0.00	0.00	0.00
3. SUBTRACT: Outstanding Checks	0.00	-15,081.33	0.00	-119.68
4. Other Reconciling Items	0.00	0.00	0.00	0.00
5. Month End Balance (Must Agree with Books)	10,134.09	-7,121.63	189.21	-45.41

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
NONE				

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS

Prepare Reconciliation for each Month of the Quarter

August 31, 2016

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	BPPR	First Bank	First Bank	First Bank
Account Number:	048-258164	1609204113	1609204124	1609204135
Purpose of Account (Operating/Payroll/Tax)	Operating	Operating	Payroll	Taxes
Type of Account (e.g. checking)	Checking	Checking	Checking	Checking
1. Balance per Bank Statement	10,440.76	8,040.80	36.01	263.69
2. ADD: Deposits not credited	0.00	0.00	0.00	0.00
3. SUBTRACT: Outstanding Checks	0.00	-11,009.11	0.00	0.00
4. Other Reconciling Items	0.00	0.00	0.00	0.00
5. Month End Balance (Must Agree with Books)	10,440.76	-2,968.31	36.01	263.69

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
NONE				

Note: Attach copy of each investment account statement.

MONTHLY OPERATING REPORT -
POST CONFIRMATION

ATTACHMENT NO. 3

CHAPTER 11 POST-CONFIRMATION
BANK ACCOUNT RECONCILIATIONS

Prepare Reconciliation for each Month of the Quarter

September 30, 2016

Bank Account Information	Account #1	Account #2	Account #3	Account #4
Name of Bank:	BPPR	First Bank	First Bank	First Bank
Account Number:	048-258164	1609204113	1609204124	1609204135
Purpose of Account (Operating/Payroll/Tax)	Operating	Operating	Payroll	Taxes
Type of Account (e.g. checking)	Checking	Checking	Checking	Checking
1. Balance per Bank Statement	6,410.45	6,737.39	311.63	273.95
2. ADD: Deposits not credited	0.00	0.00	0.00	0.00
3. SUBTRACT: Outstanding Checks	0.00	-6,483.70	-264.41	0.00
4. Other Reconciling Items	0.00	0.00	0.00	0.00
5. Month End Balance (Must Agree with Books)	6,410.45	253.69	47.22	273.95

Note: Attach copy of each bank statement and bank reconciliation.

Investment Account Information	Date of Purchase	Type of Instrument	Purchase Price	Current Value
Bank / Account Name / Number				
NONE				

Note: Attach copy of each investment account statement.

BAÑOS Y PISOS, INC.

Check register

July through September 2016

Type	Date	Num	Name	Memo	Amount
11000 · BPPR 258164 (B&P-11000)					
Check	07/12/2016	DM	Banco Popular de P.R.	Secured (CI 6-1)	-2,448.35
Check	07/12/2016	DM	Banco Popular de P.R.	Secured (CI 6-1)	-2,244.98
Check	08/12/2016	DM	Banco Popular de P.R.	Secured (CI 6-1)	-2,448.35
Check	08/12/2016	DM	Banco Popular de P.R.	Secured (CI 6-1)	-2,244.98
Check	09/12/2016	DM	Banco Popular de P.R.	Secured (CI 6-1)	-2,244.98
Check	09/12/2016	DM	Banco Popular de P.R.	Secured (CI 6-1)	-2,785.33
Total 11000 · BPPR 258164 (B&P-11000)					-14,416.97
11260 · Firstbank (4113) (B&P 11260)					
Check	07/01/2016	3180	LCDA NILDA M GONZALEZ	Administrative (Legal)	-6,851.67
Check	07/01/2016	3179	LUIS CRUZ CPA	Administrative (accountant)	-11,399.80
Check	07/01/2016	3181	VOID	VOID	0.00
Check	07/01/2016	3182	PR Dept of Treasury	Priority (CI 14-1)	-10.88
Check	07/01/2016	3183	CRIM	Priority (CI 3-1)	-427.27
Check	07/01/2016	3184	VOID	VOID	0.00
Check	07/01/2016	3185	Municipio de Carolina	Priority	-53.69
Check	07/01/2016	3186	Municipio San Juan	Priority (CI 10-1)	-20.42
Check	07/01/2016	3187	Municipio San Juan	Priority (CI 11-1)	-166.15
Check	07/01/2016	3188	Internal Revenue Service	Priority (CI 4-2)	-78.44
Check	07/01/2016	3190	MAPEI Corporation	Unsecured (Class 3)	-40.97
Check	07/01/2016	3191	Azulerera La Plana	Unsecured (Class 3)	-115.41
Check	07/01/2016	3296	Ceramica Lima S.A.	Unsecured (Class 3) (Sub #3192)	-1,100.78
Check	07/01/2016	3193	VOID	VOID	0.00
Check	07/01/2016	3194	Cesar Ramirez	Unsecured (Class 3)	-4.02
Check	07/01/2016	3195	Dosem Ceramiche SRL	Unsecured (Class 3)	-53.11
Check	07/01/2016	3196	Tile International Corp	Unsecured (CI 7-1)	-49.18
Check	07/01/2016	3197	Master Products	Unsecured (CI 8-1)	-134.77
Check	07/01/2016	3198	Banco Popular de PR - Special...	Unsecured (CI 9-1)	-135.63
Check	07/01/2016	3199	VOID	VOID	0.00
Check	07/01/2016	3200	VOID	VOID	0.00
Check	07/01/2016	3201	Sintesi Ceramica Italia	Unsecured (Class 3)	-44.92
Check	07/01/2016	3202	Municipio San Juan	Unsecured (CI 11-1)	-11.62
Check	07/01/2016	3203	Municipio San Juan	Unsecured (CI 10-1)	-2.56
Check	07/01/2016	3204	Rosario Apartments	Unsecured (CI 12-1)	-45.03
Check	07/01/2016	3205	Rosario Apartments	Unsecured (CI 13-1)	-23.32
Check	07/01/2016	3206	Internal Revenue Service	Unsecured (CI 4-2)	-9.76
Check	07/01/2016	3207	CRIM	Unsecured (CI 3-1)	-198.14
Check	07/01/2016	3208	PR Dept of Treasury	Unsecured (CI 14-1)	-1.08
Check	07/01/2016	3209	Autoridad Energia Electrica	Unsecured (CI 5-1)	-113.04
Check	07/01/2016	3211	Maderas Alfa	Inventory purchases	-869.61
Check	07/01/2016	3157	TILE INTERNATIONAL,CORP.	Inventory purchases	-1,242.92
Check	07/01/2016	3158	TILE INTERNATIONAL,CORP.	Inventory purchases	-1,326.47
Check	07/01/2016	3159	TILE INTERNATIONAL,CORP.	Inventory purchases	-1,000.00
Check	07/01/2016	3160	TILE INTERNATIONAL,CORP.	Inventory purchases	-1,193.11
Check	07/01/2016	3161	TILE INTERNATIONAL,CORP.	Inventory purchases	-1,000.00
Check	07/01/2016	3200	VOID	VOID	0.00
Check	07/01/2016	3199	VOID	VOID	0.00
Check	07/01/2016	3193	VOID	VOID	0.00
Check	07/01/2016	3183	VOID	VOID	0.00
Check	07/01/2016	3181	VOID	VOID	0.00
Check	07/01/2016	3189	VOID	VOID	0.00
Check	07/01/2016	3192	VOID	VOID	0.00
Check	07/04/2016	3212	AFLAC	Insurance	-42.35
Check	07/05/2016	3214	DANTZLER PR	Inventory purchases	-1,000.00
Check	07/05/2016	3215	DANTZLER PR	Inventory purchases	-1,031.22
Check	07/05/2016	3216	DANTZLER PR	Inventory purchases	-710.92
Check	07/05/2016	3217	DANTZLER PR	Inventory purchases	-710.93

BAÑOS Y PISOS, INC.

Check register

July through September 2016

Type	Date	Num	Name	Memo	Amount
Check	07/05/2016	3218	DANTZLER PR	Inventory purchases	-1,104.45
Check	07/05/2016	3219	DANTZLER PR	Inventory purchases	-299.46
Check	07/05/2016	3213	TG CHROME & TRUCK ACCES...	Rent	-2,500.00
Check	07/06/2016	3220	MICHAEL ALAMO	Services	-400.00
Check	07/06/2016	DM	AMERICAN EXPRESS COLLECT...	Charge Back	-15.00
Check	07/06/2016	DM	AMERICAN EXPRESS COLLECT...	Charge Back	-15.00
Check	07/06/2016	DM	AAA	Utility	-606.23
Check	07/07/2016	3221	Cash	Supplies	-202.00
Check	07/11/2016	3222	PROGRESSIVE FINANCE & INV...	Insurance	-569.73
Check	07/13/2016	3225	HECTOR SANCHEZ	Repairs	-300.00
Check	07/13/2016	3229	Maderas Alfa	Inventory purchases	-119.34
Check	07/13/2016	3223	VOID	VOID	0.00
Check	07/13/2016	3224	VOID	VOID	0.00
Check	07/13/2016	3169	VOID	VOID	0.00
Check	07/13/2016	DM	Aut.Energia Electrica	Utility	-1,704.62
Check	07/13/2016	DM	Worldnet Telecommunications	Telephone	-223.26
Check	07/13/2016	DM	Worldnet Telecommunications	Telephone	-85.05
Check	07/14/2016	3228	Caja Chica	Petty reimbursement	-190.00
Check	07/14/2016	3237	Cash	Petty reimbursement	-198.00
Check	07/14/2016	3226	HERIBERTO VELAZQUEZ	Services	-450.00
Check	07/14/2016	3227	Jose L. Flatbed	Freight	-75.00
Check	07/14/2016	3170	VOID	VOID	0.00
Check	07/19/2016	3232	Cash	Petty reimbursement	-270.90
Check	07/19/2016	3230	DANTZLER PR	Inventory purchases	-24.13
Check	07/19/2016	3231	Jose L. Flatbed	Freight	-50.00
Check	07/19/2016	3233	Maderas Alfa	Inventory purchases	-91.16
Check	07/19/2016	DM	CASH MANAGEMENT FEE	Bank fee	-143.80
Check	07/19/2016	DM	AAA	Utility	-87.87
Check	07/20/2016	3235	Cash	Petty reimbursement	-80.00
Check	07/20/2016	3234	Maderas Alfa	Inventory purchases	-406.20
Check	07/21/2016	3236	INSTITUCION NUEVO HORIZO...		-531.22
Check	07/21/2016	3238	TRANSWORLD IMPORTS INC	Inventory purchases	-588.72
Check	07/27/2016	3239	Cash	Petty reimbursement	-56.73
Check	07/27/2016	3240	DANTZLER PR	Inventory purchases	-196.24
Check	07/27/2016	3241	Maderas Alfa	Inventory purchases	-137.24
Check	07/28/2016	3242	Maderas Alfa	Inventory purchases	-375.76
Check	07/28/2016	3245	VOID	VOID	0.00
Check	07/28/2016	3246	VOID	VOID	0.00
Check	07/29/2016	DM	EOMFEE	BANK FEE	-127.21
Check	07/31/2016			Service Charge	-2.79
Check	08/01/2016	3271	PR Dept of Treasury	Unsecured (CI 14-1)	-1.08
Check	08/01/2016	3270	CRIM	Unsecured (CI 3-1)	-198.14
Check	08/01/2016	3269	Internal Revenue Service	Unsecured (CI 4-2)	-9.76
Check	08/01/2016	3248	PR Dept of Treasury	Priority (CI 14-1)	-10.88
Check	08/01/2016	3249	CRIM	Priority (CI 3-1)	-427.27
Check	08/01/2016	3250	Municipio de Carolina	Priority	-53.69
Check	08/01/2016	3266	Municipio San Juan	Unsecured (CI 10-1)	-2.56
Check	08/01/2016	3251	Municipio San Juan	Priority (CI 10-1)	-20.42
Check	08/01/2016	3252	Municipio San Juan	Priority (CI 11-1)	-166.15
Check	08/01/2016	3253	Internal Revenue Service	Priority (CI 4-2)	-78.44
Check	08/01/2016	3255	Autoridad Energia Electrica	Unsecured (CI 5-1)	-113.04
Check	08/01/2016	3256	MAPEI Corporation	Unsecured (Class 3)	-40.97
Check	08/01/2016	3257	Azulerera La Plana	Unsecured (Class 3)	-115.41
Check	08/01/2016	3258	Ceramica Lima S.A.	Unsecured (Class 3)	-1,100.78
Check	08/01/2016	3259	Cesar Ramirez	Unsecured (Class 3)	-4.02
Check	08/01/2016	3260	Dosem Ceramiche SRL	Unsecured (Class 3)	-53.11
Check	08/01/2016	3261	Tile International Corp	Unsecured (CI 7-1)	-49.18
Check	08/01/2016	3262	Master Products	Unsecured (CI 8-1)	-134.77

BAÑOS Y PISOS, INC.

Check register

July through September 2016

Type	Date	Num	Name	Memo	Amount
Check	08/01/2016	3263	Banco Popular de PR - Special...	Unsecured (CI 9-1)	-135.63
Check	08/01/2016	3264	Sintesi Ceramica Italia	Unsecured (Class 3)	-44.92
Check	08/01/2016	3265	Municipio San Juan	Unsecured (CI 11-1)	-11.62
Check	08/01/2016	3268	Rosario Apartments	Unsecured (CI 13-1)	-23.32
Check	08/01/2016	3267	Rosario Apartments	Unsecured (CI 12-1)	-45.03
Check	08/02/2016	3273	Cash	Petty reimbursement	-310.00
Check	08/03/2016	3244	Cash	Petty reimbursement	-192.00
Check	08/03/2016	3274	Maderas Alfa	Inventory purchases	-115.48
Check	08/03/2016	3276	Maderas Alfa	Inventory purchases	-263.65
Check	08/04/2016	3141	AFLAC	Insurance	-33.88
Check	08/04/2016	3277	TG CHROME & TRUCK ACCES...	Rent	-2,500.00
Check	08/04/2016	3254	VOID	VOID	0.00
Check	08/04/2016	3272	VOID	VOID	0.00
Check	08/04/2016	3716	VOID	VOID	0.00
Check	08/04/2016	3697	VOID	VOID	0.00
Check	08/04/2016	3243	VOID	VOID	0.00
Check	08/05/2016	3280	Cash	Petty reimbursement	-219.00
Check	08/05/2016	DM	AMERICAN EXPRESS COLLECT...	Charge Back	-15.00
Check	08/05/2016	DM	AMERICAN EXPRESS COLLECT...	Charge Back	-15.00
Check	08/08/2016	DM	Aut.Energia Electrica	Utility	-492.09
Check	08/09/2016	3279	Cash	Petty reimbursement	-90.00
Check	08/10/2016	3282	Maderas Alfa	Inventory purchases	-142.88
Check	08/10/2016	3281	MAPFRE	Inventory purchases	-400.00
Check	08/10/2016	3283	PROGRESSIVE FINANCE & INV...	Insurance	-569.73
Check	08/10/2016	DM	AAA	Utility	-619.76
Check	08/11/2016	3289	Maderas Alfa	Inventory purchases	-49.73
Check	08/11/2016	3284	TILE INTERNATIONAL,CORP.	Inventory purchases	-906.31
Check	08/11/2016	3285	TILE INTERNATIONAL,CORP.	Inventory purchases	-880.33
Check	08/11/2016	3287	TILE INTERNATIONAL,CORP.	Inventory purchases	-884.55
Check	08/11/2016	3286	VOID	VOID	0.00
Check	08/11/2016	3288	VOID	VOID	0.00
Check	08/11/2016	DM	Worldnet Telecommunications	Telephone	-138.27
Check	08/12/2016	3298	Cash	Petty reimbursement	-218.00
Check	08/16/2016	3290	COUGAR PLASTIC	Inventory purchases	-125.69
Check	08/16/2016	3291	Maderas Alfa	Inventory purchases	-297.36
Check	08/16/2016	DM	CASH MANAGEMENT FEE	Bank fee	-138.56
Check	08/17/2016	3293	Cash	Petty reimbursement	-90.00
Check	08/17/2016	3292	TILE INTERNATIONAL,CORP.	Inventory purchases	-484.97
Check	08/17/2016	DM	Worldnet Telecommunications	Telephone	-84.45
Check	08/18/2016	3294	Maderas Alfa	Inventory purchases	-892.07
Check	08/20/2016	3295	Cash	Petty reimbursement	-227.00
Check	08/22/2016	3297	TG CHROME & TRUCK ACCES...	Rent	-2,500.00
Check	08/24/2016	3301	PROGRESSIVE FINANCE & INV...	Insurance	-584.73
Check	08/25/2016	3300	Cash	Petty reimbursement	-170.37
Check	08/26/2016	3299	Cash	Petty reimbursement	-216.00
Check	08/30/2016	3304	Cash	Petty reimbursement	-173.84
Check	08/30/2016	3306	Cash	Petty reimbursement	-259.86
Check	08/30/2016	3305	Maderas Alfa	Inventory purchases	-68.62
Check	08/31/2016	3307	Cash	Petty reimbursement	-98.96
Check	08/31/2016	DM	EOMFEE	BANK FEE	-145.39
Check	08/31/2016			Service Charge	-24.54
Check	09/01/2016	3309	PR Dept of Treasury	Priority (CI 14-1)	-10.88
Check	09/01/2016	3310	CRIM	Priority (CI 3-1)	-427.27
Check	09/01/2016	3311	Municipio de Carolina	Priority	-53.69
Check	09/01/2016	3312	Municipio San Juan	Priority CI 10-1	-20.42
Check	09/01/2016	3313	Municipio San Juan	Priority CI 11-1	-166.15
Check	09/01/2016	3314	Internal Revenue Service	Priority (CI 4-2)	-78.44
Check	09/01/2016	3315	Autoridad Energia Electrica	Unsecured (CI 5-1)	-113.04

BAÑOS Y PISOS, INC.

Check register

July through September 2016

Type	Date	Num	Name	Memo	Amount
Check	09/01/2016	3316	MAPEI Corporation	Unsecured (Class 3)	-40.97
Check	09/01/2016	3317	Azulerera La Plana	Unsecured (Class 3)	-115.41
Check	09/01/2016	3319	Ceramica Lima S.A.	Unsecured (Class 3)	-1,100.78
Check	09/01/2016	3320	Cesar Ramirez	Unsecured (Class 3)	-4.02
Check	09/01/2016	3321	Dosem Ceramiche SRL	Unsecured (Class 3)	-53.11
Check	09/01/2016	3322	Tile International Corp	Unsecured (CI 7-1)	-49.18
Check	09/01/2016	3323	Master Products	Unsecured (CI 8-1)	-134.77
Check	09/01/2016	3324	Banco Popular de PR - Special...	Unsecured (CI 9-1)	-135.63
Check	09/01/2016	3325	Sintesi Ceramica Italia	Unsecured (Class 3)	-44.92
Check	09/01/2016	3326	Municipio San Juan	Unsecured (CI 11-1)	-11.62
Check	09/01/2016	3327	Municipio San Juan	Unsecured (CI 10-1)	-2.56
Check	09/01/2016	3328	Rosario Apartments	Unsecured (CI 12-1)	-45.03
Check	09/01/2016	3329	Rosario Apartments	Unsecured (CI 13-1)	-23.32
Check	09/01/2016	3330	Internal Revenue Service	Unsecured (CI 4-2)	-9.76
Check	09/01/2016	3331	CRIM	Unsecured (CI 3-1)	-198.14
Check	09/01/2016	3332	PR Dept of Treasury	Unsecured (CI 14-1)	-1.08
Check	09/01/2016	3308	VOID	VOID	0.00
Check	09/01/2016	3318	VOID	VOID	0.00
Check	09/01/2016	3333	DANTZLER PR	Inventory purchases	-882.06
Check	09/01/2016	3334	DANTZLER PR	Inventory purchases	-893.40
Check	09/01/2016	3339	Maderas Alfa	Inventory purchases	-619.24
Check	09/01/2016	3336	TILE INTERNATIONAL,CORP.	Inventory purchases	-954.76
Check	09/01/2016	3302	TILE INTERNATIONAL,CORP.	Inventory purchases	-1,130.50
Check	09/01/2016	3303	TILE INTERNATIONAL,CORP.	Inventory purchases	-1,216.40
Check	09/01/2016	3308	VOID	VOID	0.00
Check	09/01/2016	3335	VOID	VOID	0.00
Check	09/01/2016	3337	VOID	VOID	0.00
Check	09/01/2016	3338	VOID	VOID	0.00
Check	09/02/2016	3340	Cash	Petty reimbursement	-209.00
Check	09/06/2016	3342	Domingo Rosario	Repairs	-290.00
Check	09/06/2016	DM	AMERICAN EXPRESS COLLECT...	Charge Back	-15.00
Check	09/06/2016	DM	AMERICAN EXPRESS COLLECT...	Charge Back	-15.00
Check	09/07/2016	3345	DANTZLER PR	Inventory purchases	-191.16
Check	09/07/2016	3343	MAPFRE	Inventory purchases	-400.00
Check	09/07/2016	3344	PROGRESSIVE FINANCE & INV...	Insurance	-569.73
Check	09/08/2016	3346	Maderas Alfa	Inventory purchases	-219.78
Check	09/08/2016	DM	AAA	Utility	-29.29
Check	09/12/2016	3347	Cash	Petty reimbursement	-386.75
Check	09/13/2016	3341	Cash	Petty reimbursement	-228.00
Check	09/13/2016	DM	BANOS Y PISOS, INC.	Inventory purchases	-464.40
Check	09/14/2016	3348	Maderas Alfa	Inventory purchases	-160.11
Check	09/14/2016	3352	VOID	VOID	0.00
Check	09/14/2016	DM	Aut.Energia Electrica	Utility	-505.60
Check	09/14/2016	DM	Aut.Energia Electrica	Utility	-480.85
Check	09/15/2016	3351	AFLAC	Insurance	-33.88
Check	09/19/2016	3354	BANOS Y PISOS, INC.	Inventory purchases	-1,000.00
Check	09/19/2016	3954	LOSAS DEL CARIBE	Inventory purchases	-303.19
Check	09/20/2016	3350	Cash		-221.00
Check	09/20/2016	3353	VOID	VOID	0.00
Check	09/21/2016	DM	Aut.Energia Electrica	Utility	-1,684.33
Check	09/23/2016	3355	Cash	Petty reimbursement	-220.00
Check	09/23/2016	DM	Transfer	Transfer	-2,200.00
Check	09/23/2016	DM	Transfer	Transfer	-500.00
Check	09/27/2016	3356	Cash	Petty reimbursement	-277.50
Check	09/27/2016	DM	CASH MANAGEMENT FEE	Bank fee	-129.28
Check	09/27/2016	DM	AAA	Utility	-659.24
Check	09/29/2016	3358	Maderas Alfa	Inventory purchases	-94.04
Check	09/29/2016	3357	VOID	VOID	0.00

BAÑOS Y PISOS, INC.

Check register

July through September 2016

Type	Date	Num	Name	Memo	Amount
Check	09/30/2016	3359	Cash	Petty reimbursement	-210.00
Check	09/30/2016	DM	EOMFEE	BANK FEE	-185.58
Check	09/30/2016	DM	Worldnet Telecommunications	Telephone	-84.45
Check	09/30/2016			Service Charge	-2.78
Total 11260 · Firstbank (4113) (B&P 11260)					-82,431.05
11270 · Firstbank (4124 (B&P 11270)					
Check	07/05/2016	2594	ERIC E. VELAZQUEZ VILLEGAS	Net Salary	-263.51
Check	07/12/2016	2595	ERIC E. VELAZQUEZ VILLEGAS	Net Salary	-263.51
Check	07/19/2016	2596	ERIC E. VELAZQUEZ VILLEGAS	Net Salary	-263.51
Check	07/26/2016	2597	ERIC E. VELAZQUEZ VILLEGAS	Net Salary	-264.41
Check	07/31/2016			Service Charge	-11.15
Check	08/02/2016	2599	ERIC E. VELAZQUEZ VILLEGAS	Net Salary	-264.41
Check	08/09/2016	2601	ERIC E. VELAZQUEZ VILLEGAS	Net Salary	-264.41
Check	08/09/2016	2600	VOID	VOID	0.00
Check	08/16/2016	2602	ERIC E. VELAZQUEZ VILLEGAS	Net Salary	-264.41
Check	08/23/2016	2603	ERIC E. VELAZQUEZ VILLEGAS	Net Salary	-264.41
Check	08/30/2016	2604	ERIC E. VELAZQUEZ VILLEGAS	Net Salary	-264.41
Check	08/31/2016			Service Charge	-11.15
Check	09/06/2016	2605	ERIC E. VELAZQUEZ VILLEGAS	Net Salary	-264.41
Check	09/13/2016	2606	ERIC E. VELAZQUEZ VILLEGAS	Net Salary	-264.41
Check	09/20/2016	2607	ERIC E. VELAZQUEZ VILLEGAS	Net Salary	-264.41
Check	09/27/2016	2610	ERIC E. VELAZQUEZ VILLEGAS	Net Salary	-264.41
Check	09/27/2016	2609	VOID	VOID	0.00
Check	09/27/2016	2608	VOID	VOID	0.00
Check	09/30/2016			Service Charge	-11.15
Total 11270 · Firstbank (4124 (B&P 11270)					-3,468.08
11280 · Firstbank (4135) (B&P 11280)					
Check	07/20/2016	DM	US Treasury	FICA pmnt	-229.50
Check	07/20/2016	DM	Secretario De Hacienda	TAX	-8.34
Check	07/21/2016	DM	Secretario De Hacienda	Sales tax	-674.00
Check	07/21/2016	DM	COFIN	Municipal IVU	-135.37
Check	07/28/2016	2028	COSVI	SDI insurance	-14.28
Check	07/28/2016	2027	Secretario De Hacienda	Suta	-105.40
Check	07/28/2016	3247	VOID	VOID	0.00
Check	07/28/2016	2026	VOID	VOID	0.00
Check	07/29/2016	DM	US Treasury	FICA pmnt	-245.70
Check	07/31/2016			Service Charge	-11.15
Check	08/16/2016	DM	Secretario De Hacienda	TAX	-16.68
Check	08/22/2016	DM	Secretario De Hacienda	SALES	-683.00
Check	08/22/2016	DM	COFIN	Municipal IVU	-110.07
Check	08/31/2016			Service Charge	-11.15
Check	09/15/2016	DM	Secretario De Hacienda	TAX	-20.85
Check	09/22/2016	DM	Secretario De Hacienda	SALES TAX	-358.00
Check	09/22/2016	DM	COFIN	Municipal IVU	-136.64
Check	09/30/2016	DM	US Treasury	FICA pmnt	-229.50
Check	09/30/2016	DM	US Treasury	FICA pmnt	-183.60
Check	09/30/2016			Service Charge	-11.15
Total 11280 · Firstbank (4135) (B&P 11280)					-3,184.38
TOTAL					-103,500.48